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Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	851	Local VaCMS Extra Work	11,794	63.33%	6,830	36.67%	18,624	100.00%	0	0.00%	18,624	(0)	0	18,624
A	855	Staff & Operations Base Budget	1,900,873	54.92%	1,023,824	29.58%	2,924,697	84.50%	536,482	15.50%	3,461,179	(3)	0	3,461,176
A	858	Staff & Operations Pass Through	2,774,341	35.62%	0	0.00%	2,774,341	35.62%	5,015,266	64.38%	7,789,607	(10)	0	7,789,597
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 4,687,007	41.59%	\$ 1,030,654	9.15%	\$ 5,717,662	50.74%	\$ 5,551,748	49.26%	\$ 11,269,410	\$ (13)	\$ -	\$ 11,269,397
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	110,142	80.00%	110,142	80.00%	27,536	20.00%	137,678	0	0	137,678
B	808	TANF - Manual Checks	(137)	51.00%	(132)	49.00%	(269)	100.00%	0	0.00%	(269)	269	0	0
B	811	IV-E - Foster Care	257,790	50.00%	257,790	50.00%	515,580	100.00%	0	0.00%	515,580	(0)	0	515,580
B	812	IV-E - Adoption Assistance	372,877	50.00%	372,877	50.00%	745,754	100.00%	0	0.00%	745,754	(0)	0	745,754
B	814	Fostering Futures Foster Care Assistance	6,295	50.00%	6,295	50.00%	12,591	100.00%	0	0.00%	12,591	(0)	0	12,590
B	817	Special Needs Adoption	43,177	13.10%	286,313	86.90%	329,490	100.00%	0	0.00%	329,490	(0)	0	329,490
B	819	Refugee Cash Assistance	44,949	100.00%	0	0.00%	44,949	100.00%	0	0.00%	44,949	0	0	44,949
B	820	Adoption Incentives	445	100.00%	0	0.00%	445	100.00%	0	0.00%	445	0	0	445
B	848	TANF-UP - Manual Checks	0	0.00%	(2,007)	100.00%	(2,007)	100.00%	0	0.00%	(2,007)	1,936	0	(71)
Subtotal: Benefit Payments to Clients			\$ 725,396	40.66%	\$ 1,031,279	57.80%	\$ 1,756,675	98.46%	\$ 27,536	1.54%	\$ 1,784,210	\$ 2,205	\$ -	\$ 1,786,415
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	37,988	84.00%	226	0.50%	38,214	84.50%	7,010	15.50%	45,223	0	0	45,223
PS	833	Adult Services	94,400	80.00%	0	0.00%	94,400	80.00%	23,600	20.00%	118,000	0	775,427	893,427
PS	861	Independent Living Program - E&T Vouchers	930	80.00%	232	20.00%	1,162	100.00%	0	0.00%	1,162	0	0	1,162
PS	862	Independent Living Program - Basic Allocation	10,246	80.00%	2,562	20.00%	12,808	100.00%	0	0.00%	12,808	0	0	12,808
PS	864	Respite Care for Foster Families	1,144	35.64%	2,066	64.36%	3,210	100.00%	0	0.00%	3,210	0	0	3,210
PS	866	Family Preservation / Support - Purch Serv	94,730	75.00%	11,999	9.50%	106,729	84.50%	19,578	15.50%	126,307	(0)	0	126,307
PS	872	VIEW	43,321	14.04%	217,396	70.46%	260,717	84.50%	47,824	15.50%	308,541	(0)	0	308,541
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,359	51.99%	0	0.00%	1,359	51.99%	1,255	48.01%	2,614	0	0	2,614
PS	888	At-Risk Repayment of VACMS Child Care Cases	(383)	100.00%	0	0.00%	(383)	100.00%	0	0.00%	(383)	0	0	(383)
PS	889	VIEW Repayment of VACMS Child Care Cases	(750)	50.00%	(750)	50.00%	(1,500)	100.00%	0	0.00%	(1,500)	0	0	(1,500)
PS	890	Child Care Quality Initiative Program	10,752	50.00%	7,419	34.50%	18,170	84.50%	3,333	15.50%	21,503	(0)	0	21,503
PS	895	Adult Protective Services	6,740	84.50%	0	0.00%	6,740	84.50%	1,236	15.50%	7,977	(1,195)	0	6,782
Subtotal: Client Services Purchased by LDSSs			\$ 300,477	46.55%	\$ 241,150	37.36%	\$ 541,627	83.91%	\$ 103,835	16.09%	\$ 645,462	\$ (1,195)	\$ 775,427	\$ 1,419,694
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 5,712,881	41.70%	\$ 2,303,083	16.81%	\$ 8,015,964	58.51%	\$ 5,683,119	41.49%	\$ 13,699,083	\$ 996	\$ 775,427	\$ 14,475,506

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	723,971	50.00%	0	0.00%	723,971	50.00%	723,971	50.00%	1,447,942	0	1,169,777	2,617,719
Subtotal: Central Services Cost Allocation			\$ 723,971	50.00%	\$ -	0.00%	\$ 723,971	50.00%	\$ 723,971	50.00%	\$ 1,447,942	\$ -	\$ 1,169,777	\$ 2,617,719
Grand Totals: To Localities			\$ 6,436,851	42.50%	\$ 2,303,083	15.20%	\$ 8,739,934	57.70%	\$ 6,407,090	42.30%	\$ 15,147,024	\$ 996	\$ 1,945,204	\$ 17,093,225
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	3,433,575	53.55%	3,433,575	53.55%	2,978,572	46.45%	6,412,147	0	0	6,412,147
SW		Medicaid Benefits	69,740,878	50.00%	69,421,615	49.77%	139,162,493	99.77%	319,263	0.23%	139,481,756	0	0	139,481,756
SW		Supplemental Nutrition Assistance Program (SNAP)	13,757,757	100.00%	0	0.00%	13,757,757	100.00%	0	0.00%	13,757,757	0	0	13,757,757
SW		State & Local Health ⁵												
SW		Energy Assistance	116,083	100.00%	0	0.00%	116,083	100.00%	0	0.00%	116,083	0	0	116,083
SW		TANF/TANF UP ⁶	206,274	30.08%	479,379	69.92%	685,653	100.00%	0	0.00%	685,653	0	0	685,653
SW		FAMIS (Total Title XXI Expenditures)	7,304,463	88.00%	996,063	12.00%	8,300,526	100.00%	0	0.00%	8,300,526	0	0	8,300,526
SW		Child Care (VACMS) ⁶	2,209,759	75.08%	733,257	24.92%	2,943,016	100.00%	0	0.00%	2,943,016	0	0	2,943,016
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 93,335,213	54.36%	\$ 75,063,890	43.72%	\$ 168,399,103	98.08%	\$ 3,297,835	1.92%	\$ 171,696,938	\$ -	\$ -	\$ 171,696,938
Grand Totals: Social Services System			\$ 99,772,064	53.40%	\$ 77,366,973	41.41%	\$ 177,139,037	94.81%	\$ 9,704,925	5.19%	\$ 186,843,962	\$ 996	\$ 1,945,204	\$ 188,790,163